

***Appendix D***

***CBS Fund Codes & Project Types***

*This page was intentionally left blank.*

CBS Fund Codes & Project Types						
Bureau Code	D/R Flag	Fund Code	CBS Fund Title & (FIMA Fund Code - Title)	Appropriation Symbol & End Date	Project Type Code & Description	Reason for Update
13	R	02	SEMINAR RECEIPTS - 6B (6 - BUREAU OF EXPORT ADMINISTRATION 13X0300)	13X0300	BISSEM - BIS Seminar Project	06/28/2002 Changed Project Type  11/2001 Changed D/R Flag
13	R	04	REIMBURSABLES - 6E (6 - BUREAU OF EXPORT ADMINISTRATION 13X0300)	13X0300	REIMBW - Reimbursable without Advance	06/28/2002 Changed Project Type
13	R	05	REIMBURSABLES - 6H (6 - BUREAU OF EXPORT ADMINISTRATION 13X0300)	13X0300	REIMBA - Reimbursable with Advance	06/28/2002 Changed Project Type
13	D	01	OPERATIONS - 6A (6 - BUREAU OF EXPORT ADMINISTRATION 13X0300)	13X0300	GEN - General Fund	
13	D	70	MISCELLANEOUS INTEREST COLLECTIONS - BIS (M - MISCELLANEOUS RECEIPTS, NOAA and BIS)	131435	MISC - Treasury Miscellaneous Receipts Accounts	11/2001 Added Fund
13	D	74	FINES, PENALTIES, & FORFEITURES - CUST. COMM. ATL. - BIS (M - MISCELLANEOUS RECEIPTS, NOAA and BIS)	131040	MISC - Treasury Miscellaneous Receipts Accounts	11/2001 Added Fund
13	D	75	FEES & OTHER CHARGES FOR PROGRAM ADMIN SERVICES - BIS (M - MISCELLANEOUS RECEIPTS, NOAA and BIS)	132419	MISC - Treasury Miscellaneous Receipts Accounts	11/2001 Changed Project Type
13	D	80	GIFTS & BEQUESTS - 6D (6 - BUREAU OF EXPORT ADMINISTRATION 13x0300)	13X8501	TSTGB - Trust - Gifts & Bequests	06/28/2002 Changed Project Type

14	R	05	ADVANCES-SINGLE YEAR REIMBURSABLES (A - Consolidated Working Fund - Single Year)	13X1450	REIMBA - Reimbursable with Advance	06/28/2002 Changed Project Type
14	R	06	ADVANCES-MULTI OR NO YEAR REIMBURSABLES (B - Consolidated Working Fund - No Year)	13X1450	REIMBA - Reimbursable with Advance CMP - Civil Monetary Penalties AOTHER - Other Reimbursable Advances (No Agreements) GSARNT - GSA Rent SALEB6 - B/6 Fund Sales	06/28/2002 Changed Project Type  06/2002 Added Project Type "CMP"  10/02 Added Project Types
14	R	07	REIMBURSABLE without Advance (R - Reimbursables)	13X1450	REIMBW - Reimbursable without Advance TWA - Temporary Work Authority ROTHER - Other Reimbursable W/O Advance (No Agreement) SALER7 - R/7 Fund Sales CASHCT - Cash Control	06/28/2002 Changed Project Type  09/2002 Changed Project Type  10/2002 Added Project Types
14	R	09	INSPECTION AND GRADING OF PRODUCTS (K - Inspection & Grading of Fishery Products)	13X1450	IG - Inspection and Grading	06/28/2002 Changed Project Type
14	D	01	OR&F GENERAL OPERATIONS (8 - Operations, Research & Facilities - S&E NOAA)	13X1450	GEN - General Fund CWIP - Construction Work In Progress	11/2001 Added Project Type "CWIP" for projects with a "4" in the second position of the CFS Project Code
14	D	01	CONSTRUCTION APPROPRIATION (Q - Construction)	13X1450	CWIP - Construction Work In Progress	11/2001 Corrected CFS Appropriation  09/2002 Changed Project Type, changed to crosswalk to 01

14	D	01	OLD OR&F CWIP (4 - Operations, Research & Facilities - CWIP)	13X1450	CWIP - Construction Work In Progress	11/2001 Changed to crosswalk to 01  06/2002 Title Changed
14	D	02	INTERNAL FUND (9 - Management Fund)	13X1450	ECEXP - Employer Contribution Expense ECOFF - Employer Contribution Surcharge Offset LOEXP - Line Office Expense LOOFF - Line Office Surcharge Offset LVEXP - Leave Expense LVOFF - Leave Surcharge Offset NOHEXP - NOAA Overhead Expense NOHOFF - NOAA Surcharge Offset OFCEXP - FMC(Office) Overhead Expense OFCOFF - FMC(Office) surcharge Offset	11/2001 Project types changed to accommodate Cost Allocation
14	D	08	DIRECT LOANS FINANCING FUND (E - NMFS Direct Loan Financing Account)	13X4324	LNSDIR - Direct Loans - Finance Account	09/2002 Changed Project Type
14	D	12	FY 02/03 OR&F - SUPPLEMENTAL (8 - Operations, Research & Facilities - S&E)	132/31450 30-SEP-2003	GEN - General Fund	09/2002 Added new Fund Code
14	D	15	AIRCRAFT MODERNIZATION AND PROCUREMENT (H - Aircraft Procurement Modernization Program)	13X1459	GEN - General Fund	
14	D	16	PROCUREMENT ACQUISITION & CONST FUND (2 - Procurement, Acquisitions & Construction)	13X1460	GEN - General Fund CWIP - Construction Work In Progress	11/2001 Added Project Type "CWIP for projects with an "F" in the 4 <sup>th</sup> position of the CFS Project Code
14	D	19	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	1331451 30-SEP-2003	GEN - General Fund	10/2002 Added New Fund Code
14	D	20	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	13X1451	GEN - General Fund	
14	D	22	FY 02/03 PAC - SUPPLEMENTAL (2 - Procurement, Acquisition & Construction)	132/31460 30-SEP-2003	GEN - General Fund	09/2002 Added New Fund Code
14	D	26	COASTAL IMPACT ASSISTANCE (3A - Coastal Impact Assistance)	13X1462	GEN - General Fund	
14	D	40	COASTAL ZONE MANAGEMENT FUND (P - Coastal Zone Management Fund)	13X4313	REVCZM - Coastal Zone Management	06/28/2002 Changed Project Type
14	D	41	DAMAGE ASSESSMENT & RESTORATION REV FUND (C - Damage Assessment & Restoration)	13X4316	REVDRF - Damage Assessment & Restoration Revolving Fund	06/28/2002 Changed Project Type

Reimbursable Agreements

CBS Fund Codes & Project Types

14	D	42	FED SHIP FIN FUND, FISHING VESSELS, LIQ ACCT (N - Federal Ship Financing Fund, Fishing Vessels)	13X4417	LNSPRE - PRE Credit Reform Loans	09/2002 Changed Project Type
14	D	43	FISH VESSEL OBLIG GUAR, FINANCING ACCOUNT - GUARANTEED LOANS FINANCING ACCOUNT (F - FSF Guaranteed Loan Financing Account)	13X4314	LNSGTD - Guaranteed Loans - Finance Account	09/2002 Changed Project Type
14	D	44	FISHING VESSEL OBLIG GUAR, PROGRAM ACCOUNT - GUARANTEED LOANS PROGRAM ACCOUNT (J - FSF Guaranteed Loans Program Account)	13X1456	LNSPRO - Credit Reform - Program Account (Direct & Guaranteed)	09/2002 Changed Project Type
14	D	45	FISHING VESSEL OBLIG GUAR - ANNUAL - GUARANTEED LOANS PROGRAM ACCOUNT - SINGLE YEAR (J - FSF Guaranteed Loans Program Account)	1331456 30-SEP-2003	LNSPRO - Credit Reform - Program Account (Direct & Guaranteed) LNSADM - Credit Reform - Administrative Costs	10/2002 Added New Fund Code
14	D	52	FISHERMEN'S CONTINGENCY FUND (W - Fishermen's Contingency Fund)	13X5120	SPCFCF - Special - Fishermen's Contingency	06/28/2002 Changed Project Type
14	D	53	FOREIGN FISHING OBSERVER FUND (Y Foreign Fishing Observer Fund)	13X5122	SPCFFO - Foreign Fishing Observer Fund	06/28/2002 Changed Project Type
14	D	54	FISHERIES LOAN FUND (G - Fisheries Loan Fund)	13X5123	SPEC - Special Fund	
14	D	56	PROMOTE & DEVELOP FISHERY PRODUCTS (7 - Promote and Develop Fishery Products)	13X5139	SPCPD - Special - Promote & Develop fishery Products	06/28/2002 Changed Project Type
14	D	58	LIMITED ACCESS SYSTEM ADMINISTRATION FUND (1 - Limited Access System Administration)	13X5284	SPCLAF - Special - Limited Access System Administration	06/28/2002 Changed Project Type
14	D	59	ENVIRONMENTAL RESTORATION (Z - Environmental Restoration Fund)	13X5362	SPCER - Special - Environmental Restoration	06/28/2002 Changed Project Type
14	D	60	ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 - Deposit Funds)	13X6500	DEP - Deposit Funds	11/2001 Added fund
14	D	61	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 - Deposit Funds)	13X6501	DEP - Deposit Funds	11/2001 Added fund
14	D	62	INSPECTION AND GRADING (DKX - Deposit Funds)	13X6541	DEP - Deposit Funds	11/2001 Added fund
14	D	64	PROCEEDS FROM THE SALE OF PERSONAL PROPERTY (DA0 - Deposit funds)	13F3845	SUS - Treasury Suspense Account	
14	D	65	BUDGET CLEARING ACCOUNT - SUSPENSE (DA1 - Deposit Funds)	13F3875	SUS - Treasury Suspense Account	
14	D	66	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 - Deposit Funds)	13F3880(14)	SUS - Treasury Suspense Account	

*Reimbursable Agreements*

*CBS Fund Codes & Project Types*

14	D	67	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 - Deposit Funds)	13F3885	SUS - Treasury Suspense Account	11/2001 Corrected CFS title and appropriation Symbol
14	D	68	NMFS PROPERTY FORFEITURE AND SEIZURES (DA8 - Deposit Funds)	13X6214	DEP - Deposit Funds	11/2001 Added fund
14	D	69	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 - Deposit Funds)	13X6276	DEP - Deposit Funds	11/2001 Added fund
14	D	70	MISCELLANEOUS INTEREST COLLECTIONS (M - Miscellaneous Receipts)	131435	MISC - Treasury Miscellaneous Receipt Accounts	11/2001 Corrected CFS Fund Code
14	D	71	MISCELLANEOUS RECEIPTS - ALL OTHER (M - Miscellaneous Receipts)	133220	MISC - Treasury Miscellaneous Receipt Accounts	11/2001 Corrected CFS Fund Code
14	D	72	FINES, PENALTIES, & FORFEITURES (M - Miscellaneous Receipts)	131099	MISC - Treasury Miscellaneous Receipt Accounts	
14	D	73	FEES FOR REG. & JUD. SERVICES (M - Miscellaneous Receipts)	130891	MISC - Treasury Miscellaneous Receipt Accounts	
14	D	80	GIFTS & BEQUESTS (L - Gifts and Bequests)	13X8501	TSTGB - Trust - Gifts & Bequests	06/28/2002 Changed Project Type
14	D	90	EPA TRANSFER ALLOCATION ACCOUNT (TK - EPA Superfund - non-Exp Transf. 13-20X8145 Transfers)	13-20X8145(14)	TMTEPA - Treasury Managed Trust - EPA	06/28/2002 Changed Project Type
14	D	91	GSA TRANSFER ALLOCATION ACCOUNT (TP - EPA Superfund - non - Exp Transf. 13-20X8145 Transfers)	13-47X4542	TRFGSA - Transfer Allocation - GSA	06/28/2002 Changed Project Type
14	D	95	NORTH PACIFIC MARINE RESEARCH INSTITUTE (0 - North Pacific Research Institute)	13X8220	TSTNPM - Trust - North Pacific Marine Research	06/28/2002 Changed Project Type